



**Municipal Employees' Annuity and
Benefit Fund of Chicago**
321 North Clark Street, Suite 700, Chicago, Illinois 60654
Telephone: 312-236-4700 Fax: 312-527-3168
www.meabf.org

MUNICIPAL EMPLOYEES' ANNUITY & BENEFIT FUND OF CHICAGO
AGENDA FOR MONTHLY MEETING NO. 2019-04
APRIL 18, 2019, 9:00 A.M.

- A. Approve Minutes of Previous Meeting(s) – March 21, 2019, March 26, 2019 (Total- 2)
 - 1. Request the Board approve the written record of the previous month's Board Meeting.
- B. Agenda
 - All Refunds
 - 1. Request the Board approve the refund disbursements of refunds to qualified applicants under 40 ILCS 5/8-168-171.
 - Administrative & Investment Fees
 - 1. Request the Board approve disbursements to service providers of the Fund.
 - Annuities for Employees, Widows, Widowers, Minor Children, Reversionary, Adjusted Annuities, Suspended Annuities
 - 1. Request the Board approve annuities to members or their beneficiaries who qualify for such annuities under 40 ILCS 5/8-130-133, 5/8-138, 5/8-139, 5/8 142, 5/8-148, 5/8-150.1, 5/8-158-159.
 - Ordinary & Duty Disability Benefits
 - 1. Request the Board approve monthly disbursement(s) of disability payments to those members who qualify under 40 ILCS 5/8-160–162 in accordance with determined length of absence.
 - Ordinary & Duty Disability Extensions
 - 1. Request the Board approve the extension of monthly disbursement(s) of disability payments to those members who qualify under 40 ILCS 5/8-160–162 in accordance with determined length of absence.
 - Adjusted Disabilities
 - 1. Request the Board approve the adjustment of disability payments to those members who qualify under 40 ILCS 5/8-160-162.
 - Membership Applications
 - 1. Request the Board approve the application for membership of employees who have an option to join the Fund under 40 ILCS 5/8-113(d) (e) (g).
 - Change in Dates of Birth
 - 1. Request the Board approve the changes in records to reflect correct dates of birth when sufficient proof is provided to the satisfaction of the Fund under 40 ILCS 5/8-148.
 - Approve Treasurer's Report
 - 1. Approve and file the Treasurer's Monthly Statement of Account



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MISCELLANEOUS:
Roll Call

Public Comment

Legislation

Legislative Update

1. Consideration and possible action regarding legislation that impacts the Fund.

Investments

Market Environment

Monthly Performance Report

MEABF Staff Investment Report

Watchlist

1. Request the Board approve the removal or addition of Manager(s) to the Watchlist for reasons outlined in the Fund's Investment Policy

Liquidity Needs

1. Request the Board approve the liquidation of investments in the Fund's portfolio to assist in the payment of benefits

MWDDBE Report First Quarter

Other

PBS Update

1. Request the Board approve the revision to the PBS contract.

Pension Verification Update

Trustee Travel

1. Request the Board approve Trustee attendance to Trustee Leadership Forum for Retirement Security.

Update on Fund's Net Position

Discussion Regarding New Administration

Discussion Regarding Educational Steps for New Board Members

Update on Spring Pension Matters

MEABF Employee Manual

1. Consideration and possible approval of MEABF Employee Manual.

Discussion Regarding 2019 Trustee Election

Executive Session Review*

1. Consideration and request that the Board approve Fiduciary Counsel's recommendation regarding the semi-annual review of executive session minutes in accordance with Section 2.06 of the Open Meetings Act.

MEABF Operational Goals First Quarter

Old Business/New Business

FOIA Update

Legal Update*

“*”Topics may be discussed in closed session in accordance with applicable Open Meeting Act provisions.